

# **TOWN OF LAUDERDALE-BY-THE-SEA**

## **TOWN COMMISSION**

### **SPECIAL MEETING AGENDA**

Jarvis Hall 4505 N. Ocean Drive

**4505 Ocean Drive**

**Monday, September 12, 2016**

**6:00 PM**

**1. CALL TO ORDER ,MAYOR SCOT SASSER**

**2. PLEDGE OF ALLEGIANCE**

**3. RESOLUTIONS**

- a** Resolution 2016-28 - A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE BY THE SEA, FLORIDA, ESTABLISHING THE PROPOSED TOWN AD VALOREM TAX MILLAGE RATE AT 3.6873 MILS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 5.42% ABOVE THE ROLLED BACK RATE COMPUTED PURSUANT TO STATE LAW, FOR THE 2016 TAX YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL MILLAGE RATE; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE. (Lisa Fuentes, Finance Director)
- b** Resolution 2016-29 - A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ADOPTING THE ATTACHED TENTATIVE TOWN BUDGET FOR THE 2016/2017 FISCAL YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL TOWN BUDGET FOR THE 2016/2017 FISCAL YEAR; PROVIDING FOR AN EFFECTIVE DATE. (Lisa Fuentes, Finance Director)
- c** Resolution 2016-30 - A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, ESTABLISHING THE FINAL FIRE ASSESSMENT RATE ON PROPERTY THAT IS SPECIALLY BENEFITED BY FIRE PROTECTION SERVICES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; CONFIRMING THE FINAL ASSESSMENT ROLLS AND LEVYING SUCH SPECIAL ASSESSMENTS. (Lisa Fuentes, Finance Director)

**4. ADJOURNMENT**

## Town Commission Special Meeting Agenda Monday, September 12, 2016

*THE TOWN OF LAUDERDALE-BY-THE-SEA WILL FURNISH APPROPRIATE AUXILARY AIDS AND SERVICES NECESSARY TO AFFORD INDIVIDUALS AN EQUAL OPPORTUNITY TO PARTICIPATE IN MEETINGS OF THE TOWN COMMISSION. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT AND FLORIDA STATUTE 286.26, PERSONS WITH DISABILITIES NEEDING SPECIAL ACCOMMODATION TO PARTICIPATE IN THIS PROCEEDING SHOULD CONTACT THE TOWN CLERK NO LATER THAN TWO (2) DAYS PRIOR TO THE MEETING AT (954) 640-4200 FOR ASSISTANCE.*

*IF ANY PERSON DECIDES TO APPEAL ANY DECISION MADE BY THE TOWN COMMISSION WITH RESPECT TO ANY MATTER CONSIDERED AT SUCH MEETING OR HEARING, HE/SHE WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSES MAY NEED TO INSURE THAT A VERBATIM RECORDING OF THE PROCEEDINGS IS MADE, WHICH RECORD INCLUDES THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED.*

### **PROCEDURES FOR PUBLIC COMMENTS:**

Public Comments may address issues that are not on this meeting's agenda, but should relate to the business of the Town, and should not contain personal attacks. If your comment requires follow up, the Town Manager will have a staff person respond to your concerns, and will advise us of the outcome.

The Town Clerk will read off the names of those who have signed up to speak. When your name is called, please come to the podium, state your name for the record, and indicate whether you are a Town resident. Do not state your address. You have up to three minutes to make your comments, but there is no requirement to use the entire time. If you wish to address a particular Commissioner or member of Town Administration, please do so by use of their title.

If you wish to approach the Commission dais to hand out a document or for some other reason, please request permission and state your reason for doing so. All documents to be provided to the Commission should be handed to the Town Clerk for distribution, at the far right end of the dais.

These procedures have been developed to assure that the Town Commission meeting time is efficiently used, and that meetings are conducted in a polite and respectful manner. More information on the decorum rules for Town Commission meetings is available in Section 2-23 of the Town Code of Ordinances.

Town Commission Special Meeting Agenda  
Monday, September 12, 2016



Item No. \_\_\_\_\_

## Agenda Memorandum

**Finance Department**

Department

**Lisa Fuentes**

Director

**COMMISSION MEETING DATE: September 12, 2016**

ITEM CATEGORY: Resolution

**SUBJECT TITLE: Resolution 2016-28 - Adopt Proposed Millage Rate FY2016-17**

**EXPLANATION:** On July 26, 2016, the Town Commission adopted Resolution No. 2016-26, announcing a proposed millage rate of 3.6873.

The attached Resolution 2016-28 (Exhibit 1) establishes the proposed millage rate for the fiscal year beginning October 1, 2016 and ending September 30, 2017, and announces the date, time, and place of the second public hearing to adopt the millage rate.

- Establish the proposed millage rate at 3.6873 (presented in Table 1).

Table 1 - FY17 Millage Rate

	<u>Proposed</u>
Millage Rate	3.6873
Budgeted Revenue (95% of Total Taxes Levied)	\$7,780,185
Total Taxes Levied	\$8,189,668

- The second public hearing to adopt the final millage rate will be held on September 26, 2016 at 6:00 p.m. in Jarvis Hall.

**RECOMMENDATION:**

1. Adopt Resolution 2016-28 that establishes the proposed Millage Rate at 3.6873.
2. Schedule the second public hearing to adopt the final millage rate for Monday, September 26, 2016 at 6:00 p.m.

## Agenda Memorandum

Page 2



### Exhibit:

1. Resolution 2016-28

Reviewed by Town Attorney

☒ Yes ☐ No

File: R:\0 Agenda\9-12-16 Commission\Finance\Tentative Millage\9-12-16 AM Resolution 2016-28 Adopt Tentative Millage.docx

**RESOLUTION 2016-28**

**A RESOLUTION OF THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE BY THE SEA, FLORIDA, ESTABLISHING THE PROPOSED TOWN AD VALOREM TAX MILLAGE RATE AT 3.6873 MILS PER THOUSAND DOLLARS OF TAXABLE ASSESSED VALUE, WHICH IS 5.42% ABOVE THE ROLLED BACK RATE COMPUTED PURSUANT TO STATE LAW, FOR THE 2016 TAX YEAR; ANNOUNCING THE SECOND AND FINAL PUBLIC HEARING TO ADOPT THE FINAL MILLAGE RATE; PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.**

**WHEREAS**, the Town Commission previously announced a proposed millage rate of 3.6873, and has preliminarily determined that the millage rate is necessary to fund the tentative 2016/2017 budget recommended by the Town Manager; and

**WHEREAS**, the proposed millage rate of 3.6873 mils per thousand dollars of taxable assessed value for the 2016 Tax Year is 5.42% above the rolled back rate of 3.4977 calculated pursuant to State law; and

**WHEREAS**, the Town Commission has provided notice and has conducted a public hearing as required by §200.065 Florida Statutes to consider, discuss and hear public comment regarding the proposed millage rate for the 2016 Tax Year.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF THE TOWN OF LAUDERDALE BY THE SEA, FLORIDA, THAT:**

Section 1. The Town Commission establishes the Town of Lauderdale-By-The-Sea proposed ad valorem tax millage rate at 3.6873 mils for the 2016 tax year, or \$3.6873 per thousand dollars of taxable assessed property value. The proposed millage rate is 5.42% more than the rolled back rate of 3.4977.

Section 2. The Town Administration is directed to advertise, as required by law, the Town's intent to adopt a final millage rate and budget at a public hearing to be held on the 26<sup>th</sup> day of September, 2016, at 6:00 P.M. in the Commission Chambers located at 4505 Ocean Drive, Lauderdale-By-The-Sea, Florida.

Section 3. All Resolutions or parts of Resolutions in conflict herewith are hereby

35 repealed to the extent of such conflict.

36           Section 4.       This Resolution shall become effective immediately upon passage.

37  
PASSED AND ADOPTED by the Town Commission of the Town of Lauderdale-By-The-Sea,  
Florida, this \_\_\_\_\_ day of September, 2016.

\_\_\_\_\_  
MAYOR SCOT SASSER

Attest:

\_\_\_\_\_  
Town Clerk Tedra Allen

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan L. Trevarthen, Town Attorney



Item No. \_\_\_\_\_

## Agenda Memorandum

**Finance Department**

**Lisa Fuentes**

**Director of Finance**

**COMMISSION MEETING DATE: September 12, 2016**

**ITEM CATEGORY: Resolution**

☐ **FY2016 – PART OF THE STRATEGIC PLAN**

**SUBJECT TITLE: Resolution 2016-29 Adopting the Fiscal Year 2016 – 2017 Tentative Budget**

**EXPLANATION:** Resolution 2016-29 (**Exhibit 1**) adopts the tentative budget (**Exhibit “A”** to Exhibit 1) for the fiscal year beginning October 1, 2016 and ending September 30, 2017; and announces the second and final public hearing to adopt the final budget for fiscal year 2016/17.

Proposed modifications to the budget subsequent the July 26, 2016 meeting are presented below. All of these changes are shown in the “1<sup>st</sup> Hearing” Column, so you can compare them to the numbers in the Manager’s Recommended Column for the sake of transparency and explained below.

1. Accounts 001.000.311.180 & 315.100 (page 1). The General Fund Revenue for Sales Tax decreased (\$14,345) and Communication Service Tax increased (\$49,872), respectively, based on the FY2017 Florida Department of Revenue’s (**DOR**) most recent projections. The Town budgets 95% of the DOR projections for these two items.
2. Accounts 500.230. The Group Insurance accounts in all funds and departments were reduced by \$26,151 to reflect the new insurance renewal quotes. The Manager Recommended Budget assumed a 15% increase in premiums. In addition, one employee has indicated that she intends to switch from employee only coverage to employee and children coverage at open enrollment so we have made that adjustment. The net effect is a savings of \$25,729 across all of the Town’s funds.
3. Account 001.513.000.500.120 (page 3). This account has been reduced by \$2,515 due to the decrease in renewal rates.
4. Account 500.220. The retirement account in several departments has been reduced to reflect the decrease in the budgeted insurance premiums. Specifically, the Town’s personnel policy provides that if an employee waives the Town’s health insurance coverage, 80% of the cost of employee coverage shall be contributed to a deferred compensation plan on their behalf. As noted above, the health insurance renewal premiums were lower than we anticipated and that results in a lower than anticipated deferred compensation for employees who waive coverage so





the retirement accounts were reduced accordingly. This resulted in total savings of \$1,592 across all funds.

5. Account 001.524.000.500.315 (page 5). The Development Services professional services account in the General Fund was increased by \$7,535 for the Florida Atlantic University visioning contract and \$3,000 in related expenses.
6. Accounts 300.572.101.500.612 & 500.630 (page 13). The Capital Fund construction project for 4345 El Mar Restroom Facility Project is a work in process. The contractor, State Contracting & Engineering Corporation, estimates that they will be \$274,596 complete by September 30, 2016. The remaining \$181,204 of the budget needs to be rolled-forward since it will be completed in FY17. The Town has also included the estimated cost of completing two (2) additional restrooms for \$15,000 and the project management fees of \$5,000.
7. Accounts 500.497. The contingency accounts were used to offset the changes from the noted revenue and expenditures as follows:
  - a. Page 4: The General Fund increased by \$59,526 to account for the changes in revenue and insurance premiums;
  - b. Page 9: The Sewer Fund increased by \$669 to account for the changes in insurance premiums; and,
  - c. Page 16: The Parking Fund increased by \$1,135 to account for the change in insurance premiums.
8. Account 300.000.000.380.200 (page 12). The appropriated fund balance account in the Capital Project Fund increased by \$198,770, which is the carryover from the current budget to complete the 4345 El Mar Restroom Facility Project, less the change in insurance premiums.

We will present final budget worksheet for the Commission meeting of September 26, 2016.

**RECOMMENDATION:** Adopt Resolution 2016-29, which:

1. Adopts the fiscal year 2016/17 tentative budget (Exhibit “A” to Resolution 2016-29).
2. Schedules the second public hearing to adopt the final budget for Monday, September 26, 2016 at 6:00 p.m.

**Exhibits: 1. Resolution 2016-29 and its Exhibit “A” Budget Worksheets**

Reviewed by Town Attorney:

<input checked="checked" type="checkbox"/>	Yes	<input type="checkbox"/>	No
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# Exhibit 1

## RESOLUTION 2016-29

1                   **A RESOLUTION OF THE TOWN COMMISSION OF**  
2                   **THE TOWN OF LAUDERDALE-BY-THE-SEA,**  
3                   **FLORIDA, ADOPTING THE ATTACHED**  
4                   **TENTATIVE TOWN BUDGET FOR THE 2016/2017**  
5                   **FISCAL YEAR; ANNOUNCING THE SECOND AND**  
6                   **FINAL PUBLIC HEARING TO ADOPT THE FINAL**  
7                   **TOWN BUDGET FOR THE 2016/2017 FISCAL**  
8                   **YEAR; PROVIDING FOR AN EFFECTIVE DATE.**

9  
10                   **WHEREAS**, the Town Commission has convened a public hearing on this date pursuant  
11 to section 200.065(2)(c), Florida Statutes; and

12                   **WHEREAS**, the Town Commission has received comments, questions, requests and/or  
13 complaints, if any, from the general public regarding the proposed millage rate and tentative  
14 budget for the 2016/2017 Fiscal Year; and

15                   **WHEREAS**, the Town Administration calculated the proposed millage rate, in  
16 accordance with Section 200.065, Florida Statutes, required to support the tentative Town budget  
17 for the 2016/2017 Fiscal Year , which is attached as Exhibit “A”; and

18                   **WHEREAS**, the Town Commission has amended the tentative Town budget as it has  
19 deemed appropriate; and

20                   **WHEREAS**, the Town Commission has adopted the proposed millage rate required to  
21 support the tentative budget.

22                   **NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF**  
23 **THE TOWN OF LAUDERDALE-BY-THE-SEA, FLORIDA, THAT:**

24                   Section 1.     The Town’s tentative budget, attached as Exhibit “A” and specifically  
25 incorporated herein, is hereby adopted for the 2016/2017 Fiscal Year.

26                   Section 2.     The Town Administration is directed to advertise, as required by law, the  
27 Town’s intent to adopt a final millage rate and final budget at a public hearing to be held on the  
28 26<sup>th</sup> day of September, 2016, at 6:00 P.M. in the Commission Chambers located at 4505 N.  
29 Ocean Drive, Lauderdale-By-The-Sea, Florida.

30

# Exhibit 1

## RESOLUTION 2016-29

Section 3. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED by the Town Commission of the Town of Lauderdale-By-The-Sea, Florida this \_\_\_\_\_ day of September, 2016.

\_\_\_\_\_  
MAYOR SCOT SASSER

Attest:

\_\_\_\_\_  
Town Clerk Tedra Allen

APPROVED AS TO FORM:

\_\_\_\_\_  
Susan L. Trevarthen, Town Attorney

General Fund: 3.6873

ESTIMATED REVENUES		General Fund	Capital Fund	Sewer Fund	Fire Fund	Police Fund	Parking Fund	Grand Total
Taxes:	Millage per \$1,000							
Ad Valorem Taxes	3.6873	7,780,185						7,780,185
Assessment (Fire)					1,032,527			1,032,527
Utility Taxes		1,013,500						1,013,500
Franchise Taxes		737,500						737,500
Licenses & Permits		1,230,000						1,230,000
Intergovernmental Revenues		1,149,887						1,149,887
Charges for Services		10,200		1,145,950	35,000		1,757,000	2,948,150
Fines & Forfeitures		85,000					45,000	130,000
Miscellaneous Revenues		146,810	1,000	-		-	500	148,310
TOTAL SOURCES		\$ 12,153,082	\$ 1,000	\$ 1,145,950	\$ 1,067,527	\$ -	\$ 1,802,500	\$ 16,170,059
Transfers In		22,000	1,759,263		26,800			1,808,063
Fund Balances/Reserves/Net Assets		1,407,263	473,770	430,379	60,492	-		2,371,904
TOTAL REVENUES, TRANSFERS & BALANCES		\$ 13,582,345	\$ 2,234,033	\$ 1,576,329	\$ 1,154,819	\$ -	\$ 1,802,500	\$ 20,350,026
ESTIMATED EXPENDITURES		General Fund	Capital Fund	Sewer Fund	Fire Fund	Police Fund	Parking Fund	Grand Total
General Government		2,748,183	212,150					2,960,333
Culture/Recreation		489,633	341,883					831,516
Physical Environment			205,000	1,576,329				1,781,329
Public Safety		6,673,235			1,132,819			7,806,054
Roads & Streets		1,885,231	450,000					2,335,231
Transportation			75,000				835,052	910,052
TOTAL EXPENDITURES		\$ 11,796,282	\$ 1,284,033	\$ 1,576,329	\$ 1,132,819	\$ -	\$ 835,052	\$ 16,624,515
Transfers Out		1,786,063			22,000			1,808,063
Fund Balances/Reserves/Net Assets			950,000				967,448	1,917,448
TOTAL APPROPRIATED EXPENDITURES		\$ 13,582,345	\$ 2,234,033	\$ 1,576,329	\$ 1,154,819	\$ -	\$ 1,802,500	\$ 20,350,026
TRANSFERS, RESERVES & BALANCES								
As amended 09/09/2016								

**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	1st Hearing
Fund: 001 - General Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	1,208,720	1,902,500	0	888,039	1,359,263	1,407,263	1,407,263
Appropriated Fund Balance	0	1,208,720	1,902,500	0	888,039	1,359,263	1,407,263	1,407,263
Dept: 301.000 Ad Valorem Property Taxes								
311.100 Ad Valorem Property Taxes	7,075,673	7,378,700	7,378,700	7,483,014	7,500,000	7,380,130	7,780,185	7,780,185
Ad Valorem Property Taxes	7,075,673	7,378,700	7,378,700	7,483,014	7,500,000	7,380,130	7,780,185	7,780,185
Dept: 301.100 Utility Taxes								
311.101 FPL Utility Tax	832,280	790,000	790,000	668,815	820,000	800,000	875,000	875,000
311.440 Gas Utility Tax	14,910	15,000	15,000	12,045	13,690	13,500	13,500	13,500
314.300 Water Utility Tax	161,676	116,000	116,000	141,060	156,704	125,000	125,000	125,000
Utility Taxes	1,008,866	921,000	921,000	821,920	990,394	938,500	1,013,500	1,013,500
Dept: 301.600 Franchise Taxes								
313.100 FI Power & Light Franchise	627,109	583,000	583,000	479,648	600,000	590,000	600,000	600,000
313.300 Waste Franchise Collection	57,676	67,000	67,000	120,768	127,536	115,000	100,000	100,000
313.301 Waste Franchise Adm-Fee	5,883	24,000	24,000	0	24,000	24,000	24,000	24,000
313.400 Gas Franchise	14,448	15,000	15,000	11,911	13,150	13,000	13,000	13,000
313.600 Towing Franchise Fees	780	700	700	400	505	500	500	500
Franchise Taxes	705,896	689,700	689,700	612,727	765,191	742,500	737,500	737,500
Dept: 302.000 Licenses & Permits								
321.100 Business License Taxes	68,016	63,000	63,000	58,142	59,145	60,000	60,000	60,000
321.110 Sidewalk Cafe ROW	83,577	61,000	61,000	58,189	58,189	56,000	56,000	56,000
322.100 Building Permits	1,286,667	900,000	1,119,000	1,156,959	1,220,000	900,000	1,101,000	1,101,000
322.105 Fire Plan Review Fees	11,560	9,000	9,000	22,392	25,000	9,000	9,000	9,000
322.400 Sign Permits	3,700	4,000	4,000	3,580	4,300	4,000	4,000	4,000
Licenses & Permits	1,453,520	1,037,000	1,256,000	1,299,262	1,366,634	1,029,000	1,230,000	1,230,000
Dept: 303.000 Intergovernmental Revenues								
311.120 Municipal Revenue Sharing	146,678	147,651	147,651	138,222	147,651	155,604	155,604	155,604
311.150 Alcoholic Beverage License	9,745	9,500	9,500	15,006	15,006	13,000	13,000	13,000
311.180 Sales Tax	393,961	406,393	406,393	335,937	370,618	406,393	406,393	392,048
312.405 Local Op Gas Tax 1 - 6 cent	62,157	64,000	64,000	53,262	64,000	65,651	65,651	65,651
312.410 Local Op Gas Tax 1 - 5 cent	47,364	45,949	45,949	38,202	45,949	46,630	46,630	46,630
315.100 Communication Service Tax	357,104	336,095	336,095	303,733	325,000	336,095	336,095	385,967
334.910 BCC-Senior Center Grant	16,462	16,016	16,016	16,016	16,016	16,146	16,146	16,146
334.914 BCC-Transportation Grant	51,810	51,810	51,810	25,650	51,810	51,810	51,810	51,810
334.915 FDOT-Reimbursable Grant	13,258	13,656	13,656	13,656	13,656	16,531	16,531	16,531
338.100 BCC-Solid Waste Rsrce Recovery	242,622	0	0	0	0			
343.400 Recycling Revenue	13,453	8,400	8,400	5,631	6,720	6,500	6,500	6,500
Intergovernmental Revenues	1,354,614	1,099,470	1,099,470	945,315	1,056,426	1,114,360	1,114,360	1,149,887
Dept: 304.000 Charges for Services								

**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	1st Hearing
Fund: 001 - General Fund								
Revenues								
Dept: 304.000 Charges for Services								
343.902 Site Plan Application Fees	1,050	2,000	2,000	400	1,000	1,000	1,000	1,000
347.500 Tennis - Shuffle Key	8,955	8,800	8,800	10,000	10,000	9,200	9,200	9,200
Charges for Services	10,005	10,800	10,800	10,400	11,000	10,200	10,200	10,200
Dept: 305.000 Fines & Forfeitures								
354.150 Fines,TrafficViolation,Citatio	34,094	33,000	33,000	26,498	35,035	33,000	33,000	33,000
354.160 Code Enforcement Fines	127,739	100,000	100,000	53,217	53,217	50,000	50,000	50,000
359.100 Other Fines & Alarms	3,604	5,000	5,000	1,725	1,800	2,000	2,000	2,000
Fines & Forfeitures	165,437	138,000	138,000	81,440	90,052	85,000	85,000	85,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	26,336	18,000	18,000	4,967	5,000	6,000	6,000	6,000
361.105 Interest - Emergency Reserve	4,690	130	130	295	310	300	300	300
362.000 Rent/Lease Royalties	61,596	59,635	59,635	63,343	63,900	67,620	67,620	67,620
366.100 Donations	29,683	15,000	15,000	27,790	28,000	18,000	18,000	18,000
369.100 Miscellaneous Revenues	57,808	40,000	55,500	212,526	213,000	40,000	40,000	40,000
369.200 Miscellaneous Applications	11,818	8,000	8,000	15,105	15,105	9,000	9,000	9,000
369.201 Miscellaneous MerchandiseSales	876	0	0	510	510			
369.202 Solid-Waste-Additional Service	56,122	0	0	0	0			
369.250 Recreational Activities Fee	550	500	500	790	790	850	850	850
369.300 Miscellaneous Fees	75,000	0	0	0	0			
369.500 Miscellaneous Lobbyist	650	500	500	550	550	540	540	540
369.901 Insurance Reimbursement	10,103	7,500	7,500	16,475	16,475	4,500	4,500	4,500
Miscellaneous Revenues	335,232	149,265	164,765	342,351	343,640	146,810	146,810	146,810
Dept: 581.100 Interfund Transfers								
380.115 Transfer from Fire - OH Costs	20,000	22,000	22,000	16,500	22,000	22,000	22,000	22,000
Interfund Transfers	20,000	22,000	22,000	16,500	22,000	22,000	22,000	22,000
Total Revenues	12,129,243	12,654,655	13,582,935	11,612,929	13,033,376	12,827,763	13,546,818	13,582,345
Expenditures								
Dept: 511.000 Commission								
500.110 Commission Salaries	58,698	62,054	62,054	53,189	61,304	65,149	65,149	65,149
500.210 Employer FICA Taxes	3,892	4,747	4,747	4,064	4,747	4,984	4,984	4,984
500.220 Retirement	25,094	26,230	26,230	21,724	26,230	27,669	27,669	27,669
500.230 Group Insurance	17,342	12,234	12,234	15,616	15,616	23,649	23,649	15,522
500.345 Contractual Services	4,455	4,800	4,800	3,976	4,955	4,800	4,800	4,800
500.510 Office Supplies	98	650	650	57	125	650	650	650
500.512 Elections	0	1,609	1,609	1,529	1,529			
500.540 Dues & Subscriptions	1,888	2,000	2,000	1,259	2,000	1,912	1,912	1,912



**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	1st Hearing
Fund: 001 - General Fund								
Expenditures								
Dept: 511.000 Commission								
500.545 Training	4,427	4,500	4,500	2,344	2,344	4,500	4,500	4,500
500.550 Operating Expenses	6,330	4,000	4,000	2,319	3,400	4,000	4,000	4,000
500.640 Capital Outlay - Equip & Mach	0	2,000	2,000	0	0			
Commission	122,224	124,824	124,824	106,077	122,250	137,313	137,313	129,186
Dept: 511.100 Donation-Non Profits								
500.820 Donations-Aids to Private Org	20,520	24,218	26,218	25,769	26,218	31,103	31,103	31,103
Donation-Non Profits	20,520	24,218	26,218	25,769	26,218	31,103	31,103	31,103
Dept: 511.200 Chamber/Facility								
500.120 Regular Salaries	10,363	11,042	11,042	8,593	9,294	11,149	11,149	11,149
500.210 Employer FICA Taxes	793	845	845	657	845	853	853	853
500.220 Retirement	807	802	802	882	900	838	838	838
500.230 Group Insurance	3,162	3,342	3,342	2,629	3,342	2,683	2,683	2,537
500.340 Sewer/Wastewater	2,225	2,100	2,100	2,109	2,775	2,500	2,900	2,900
500.345 Contractual Services	26,340	33,188	33,188	33,188	33,188	26,340	26,340	26,340
500.430 Electric Service	1,640	2,000	2,000	1,287	1,610	2,000	1,600	1,600
500.431 Water Service	2,193	2,300	2,300	2,542	3,020	3,000	3,000	3,000
500.520 Bldg. Maintenance	4,104	3,000	3,000	685	750	3,000	3,000	3,000
Chamber/Facility	51,627	58,619	58,619	52,572	55,724	52,363	52,363	52,217
Dept: 513.000 Administration								
500.120 Regular Salaries	571,937	541,597	541,597	476,967	525,000	551,923	551,923	551,402
500.140 Overtime Salaries	3,506	2,200	2,200	3,145	3,200	2,200	2,200	2,200
500.210 Employer FICA Taxes	40,621	37,961	37,961	32,316	37,961	38,637	38,637	38,637
500.220 Retirement	92,725	95,000	95,000	69,096	95,000	99,327	99,327	98,762
500.230 Group Insurance	80,304	82,443	82,443	79,931	82,443	72,678	72,678	69,247
500.315 Professional Services	0	10,000	10,000	0	0	10,000	5,000	5,000
500.320 Audit Expense	36,000	30,000	30,000	30,000	30,000	31,000	31,000	31,000
500.344 HR Expenses	1,625	1,800	1,800	1,323	1,530	1,800	1,800	1,800
500.345 Contractual Services	10,277	11,300	11,300	14,204	14,204	15,540	15,540	15,540
500.463 Service Maintenance Contracts	9,798	15,000	15,000	12,255	12,255	15,750	34,800	34,800
500.506 Printing & Binding	75	4,500	4,500	4,738	4,738	1,000	2,000	2,000
500.508 Postage	4,293	4,500	4,500	2,762	4,000	4,500	4,500	4,500
500.510 Office Supplies	4,737	5,000	5,000	3,759	4,830		5,000	5,000
500.540 Dues & Subscriptions	1,587	2,300	2,300	877	1,567	3,773	3,773	3,773
500.545 Training	2,796	5,000	5,000	4,179	4,179	5,500	5,000	5,000
500.550 Operating Expenses	8,416	7,000	7,000	7,454	8,090		7,000	7,000
500.640 Capital Outlay - Equip & Mach	0	3,000	3,000	0	0		1,000	1,000
Administration	868,697	858,601	858,601	743,006	828,997	853,628	881,178	876,661

**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	1st Hearing
Month: 9/30/2016								
Fund: 001 - General Fund								
Expenditures								
Dept: 514.000 Town Attorney								
500.310 Legal Expense	240,734	255,000	255,000	152,962	244,000	255,000	255,000	255,000
500.313 Legal Exp- Other Issues	29,515	0	0	0	0			
500.314 Litigation	140,618	75,000	75,000	79,852	86,000	75,000	75,000	75,000
500.319 Ethics Research, Training & Op	5,972	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Town Attorney	416,839	338,000	338,000	240,814	338,000	338,000	338,000	338,000
Dept: 519.000 General								
500.120 Regular Salaries	119,450	127,217	127,217	107,653	117,896	123,008	123,008	123,008
500.210 Employer FICA Taxes	8,654	9,405	9,405	8,271	9,405	9,160	9,160	9,160
500.220 Retirement	21,174	19,007	19,007	19,456	24,425	16,017	16,017	16,017
500.230 Group Insurance	9,141	10,741	10,741	13,799	13,799	21,956	21,956	19,619
500.250 Unemployment Compensation	0	5,000	5,000	0	0	5,000	5,000	5,000
500.311 Advertisements	6,131	8,000	8,000	4,403	8,000	8,200	8,000	8,000
500.313 Legal Exp- Other Issues	0	5,000	5,000	6,110	6,110	7,500	5,000	5,000
500.315 Professional Services	27,701	83,000	93,000	3,015	10,420	50,000	130,000	130,000
500.345 Contractual Services	12,701	10,700	10,700	7,317	10,020	11,000		
500.349 Local Bus Contracts	51,350	53,000	53,000	53,000	53,000	53,000	140,560	140,560
500.451 Auto, Property & Liability Ins	219,409	220,000	220,000	116,942	220,000	220,000	220,000	220,000
500.452 Workers Compensation Insur	35,070	35,100	35,100	35,040	35,040	32,000	35,100	35,100
500.463 Service Maintenance Contracts	12,357	13,000	13,000	8,400	8,400	13,000		
500.497 Contingency	0	232,163	220,163	0	0	157,719	225,260	274,786
500.506 Printing & Binding	9,300	13,000	13,000	7,126	12,360	13,000	11,000	11,000
500.508 Postage	2,000	3,000	3,000	2,200	2,900	2,500	3,000	3,000
500.511 Computer Expense	38,784	43,000	43,000	34,215	43,000	35,000	67,500	67,500
500.540 Dues & Subscriptions	984	1,500	1,500	2,104	2,400	2,500	1,500	1,500
500.550 Operating Expenses	22,420	23,000	23,000	19,583	23,000	23,000	24,021	24,021
500.552 Recycling and Solid Waste Exp	27,906	25,000	25,000	23,023	34,060	30,000	25,000	25,000
500.556 Bus Grant Matching Funds	83,148	86,000	86,000	57,455	79,700	86,000		
500.640 Capital Outlay - Equipt & Mach	9,555	6,000	6,000	925	925	6,000	3,000	3,000
General	717,235	1,031,833	1,029,833	530,037	714,860	925,560	1,074,082	1,121,271
Dept: 519.100 Business Dev & Marketing								
500.311 Advertisements	65,017	65,000	65,000	42,423	45,000	74,435	74,435	74,435
500.315 Professional Services	37,377	45,000	45,000	9,222	42,600	51,500	51,500	51,500
500.345 Contractual Services	12,708	20,000	20,000	19,536	20,000	29,500	29,500	29,500
500.495 Special Events	24,452	19,500	19,500	18,381	19,376	25,700	8,000	8,000
500.506 Printing & Binding	5,068	9,500	9,500	971	4,380	10,400	10,400	10,400
500.508 Postage	53	1,000	1,000	63	100	1,000	1,000	1,000
500.540 Dues & Subscriptions	395	1,200	1,200	868	1,150	1,200	1,040	1,040



**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year	Current Year		Actual Thru September	Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget			Dept. Req.	Manager Rec.	1st Hearing
Fund: 001 - General Fund								
Expenditures								
Dept: 519.100 Business Dev & Marketing								
500.550 Operating Expenses	10,578	15,000	15,000	14,019	14,710	15,000	3,870	3,870
500.630 Cap Outlay Imp other than bldg	6,270	4,000	4,000	0	0	4,000	20,000	20,000
Business Dev & Marketing	161,918	180,200	180,200	105,483	147,316	212,735	199,745	199,745
Dept: 521.000 Police Department								
500.345 Contractual Services	3,850,849	4,067,591	4,067,591	4,049,928	4,067,591	4,247,214	4,247,214	4,247,214
500.352 Contract Services	4,996	6,000	6,000	4,996	4,996	5,500	5,500	5,500
500.460 Equipment Maintenance	268	6,000	6,000	526	2,500	2,000	2,000	2,000
500.520 Bldg. Maintenance	9,854	0	0	0	0			
500.624 Capital Outlay-Bldg. Improvemt	0	7,500	7,500	2,935	5,000	6,000	6,000	6,000
500.640 Capital Outlay - Equip & Mach	0	2,500	2,500	1,430	2,500	2,500	2,500	2,500
500.644 Capital Outlay-Vehicles	0	0	15,500	14,673	14,673			
Police Department	3,865,967	4,089,591	4,105,091	4,074,488	4,097,260	4,263,214	4,263,214	4,263,214
Dept: 523.000 Emergency Medical Services								
500.345 Contractual Services	753,660	753,659	753,659	753,659	753,659	776,270	776,270	776,270
500.550 Operating Expenses	0	1,000	1,000	2,042	2,042	1,000	1,000	1,000
500.624 Capital Outlay-Bldg. Improvemt	3,604	0	0	0	0			
Emergency Medical Services	757,264	754,659	754,659	755,701	755,701	777,270	777,270	777,270
Dept: 524.000 Development Services								
500.120 Regular Salaries	199,005	234,362	234,362	186,539	221,030	248,653	248,653	248,653
500.121 Temporary Salaries/ Interns	0	0	0	0	0	6,000	6,000	6,000
500.140 Overtime Salaries	3,039	3,000	3,000	1,228	1,500	3,000	3,000	3,000
500.210 Employer FICA Taxes	20,606	17,831	17,831	14,503	17,831	18,966	18,966	18,966
500.220 Retirement	30,101	33,282	33,282	25,623	33,282	33,877	49,300	48,800
500.230 Group Insurance	33,885	36,450	36,450	38,777	38,777	51,994	51,994	52,667
500.315 Professional Services	70,524	81,000	81,000	27,349	37,349	73,500	73,500	84,035
500.345 Contractual Services	231,514	237,000	237,000	207,657	227,370	258,500	240,500	240,500
500.402 Building Permit Services	995,094	657,000	876,000	891,873	955,770	675,000	876,000	876,000
500.461 Vehicle Maintenance	335	1,000	1,000	172	420	1,000	500	500
500.462 Fuel	750	1,000	1,000	246	300	600	400	400
500.463 Service Maintenance Contracts	1,856	5,594	5,594	1,892	2,150	5,600	2,200	2,200
500.506 Printing & Binding	1,726	1,100	1,100	989	1,100	1,000	1,000	1,000
500.508 Postage	6,819	6,500	6,500	11,027	12,070	7,500	8,000	8,000
500.510 Office Supplies	4,790	3,800	3,800	3,027	3,340	3,500	3,500	3,500
500.525 Uniform Expense	163	480	480	187	300	480	480	480
500.532 Signs	0	0	0	919	919			
500.540 Dues & Subscriptions	0	696	696	755	755	1,000	1,000	1,000
500.545 Training	2,020	4,900	4,900	975	1,130	4,900	4,900	4,900

**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	1st Hearing
Month: 9/30/2016								
Fund: 001 - General Fund								
Expenditures								
Dept: 524.000 Development Services								
500.550 Operating Expenses	4,988	8,100	8,100	5,555	7,810	8,100	7,150	7,150
500.644 Capital Outlay-Vehicles	19,943	0	0	0	0	25,000	25,000	25,000
Development Services	1,627,158	1,333,095	1,552,095	1,419,293	1,563,203	1,428,170	1,622,043	1,632,751
Dept: 541.100 Mun Svcs - Public Works Div								
500.120 Regular Salaries	659,660	715,691	715,691	600,712	685,297	745,425	745,425	745,425
500.140 Overtime Salaries	34,570	25,000	25,000	33,624	40,400	25,000	25,000	25,000
500.210 Employer FICA Taxes	51,658	56,663	56,663	47,689	56,663	58,938	58,938	58,938
500.220 Retirement	68,867	70,693	70,693	58,697	70,693	76,895	76,895	76,514
500.230 Group Insurance	130,443	157,798	157,798	148,013	157,798	174,093	174,093	164,894
500.315 Professional Services	10,421	5,000	5,000	17,445	17,810	7,500	7,500	7,500
500.340 Sewer/Wastewater	8,026	11,000	11,000	7,543	8,780	10,000	10,000	10,000
500.345 Contractual Services	91,643	115,404	115,404	82,030	96,430	115,404	115,404	115,404
500.410 Communications	12,158	14,000	14,000	12,458	13,360	11,000	13,536	13,536
500.430 Electric Service	43,613	42,000	42,000	35,785	43,770	35,000	42,000	42,000
500.431 Water Service	120,729	118,000	118,000	104,773	117,220	125,500	125,500	125,500
500.433 Electric Service-Streets	53,372	55,000	55,000	47,345	53,190	57,000	57,000	57,000
500.445 Equip Rent/Lease	10,273	10,000	10,000	10,448	11,965	10,000	10,000	10,000
500.460 Equipment Maintenance	26,778	34,488	34,488	14,314	24,660	34,000	20,000	20,000
500.461 Vehicle Maintenance	11,537	9,500	9,500	12,933	12,933	10,000	10,000	10,000
500.462 Fuel	17,217	25,000	25,000	12,352	13,690	25,000	20,000	20,000
500.463 Service Maintenance Contracts	7,172	9,600	9,600	2,564	6,990	10,800	10,884	10,884
500.470 Radio Maintenance	1,877	1,575	1,575	0	0	1,575	1,575	1,575
500.498 Storm Drain Rehab/Maint	69,827	50,000	50,000	17,411	33,330	50,000	50,000	50,000
500.508 Postage	1,498	315	315	153	244	315	315	315
500.510 Office Supplies	3,329	2,000	2,000	1,745	2,050	2,000	2,000	2,000
500.520 Bldg. Maintenance	47,128	50,000	70,000	69,379	70,000	50,000	50,000	50,000
500.525 Uniform Expense	4,295	5,500	5,500	4,511	4,660	5,500	5,490	5,490
500.529 Street Light Maintenance	16,139	13,258	13,258	18,047	23,050	16,531	16,531	16,531
500.530 Street Maint Repair Supply	12,016	25,000	25,000	13,727	15,600	25,000	15,000	15,000
500.531 Grounds Maint/Landscaping	42,516	50,000	50,000	35,356	37,550	50,000	50,000	50,000
500.532 Signs	5,461	10,000	10,000	6,083	6,480	10,000	10,000	10,000
500.534 Sidewalk Maint Repair	30,064	40,000	20,000	19,481	23,385	40,000	20,000	20,000
500.535 Flags	1,252	1,000	1,000	0	0	1,000	1,000	1,000
500.540 Dues & Subscriptions	1,337	725	725	310	720	725	725	725
500.545 Training	950	3,925	3,925	2,820	2,820	4,000	4,000	4,000
500.550 Operating Expenses	49,523	45,000	45,000	38,482	45,000	45,000	45,000	45,000

**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	1st Hearing
Fund: 001 - General Fund								
Expenditures								
Dept: 541.100 Mun Svcs - Public Works Div								
500.624 Capital Outlay-Bldg. Improvemnt	28,150	35,000	35,000	13,309	13,309	40,000	40,000	40,000
500.640 Capital Outlay - Equipt & Mach	1,998	33,000	33,000	956	956	33,000	33,000	33,000
500.644 Capital Outlay-Vehicles	58,366	15,000	15,000	14,858	14,858	28,000	28,000	28,000
Mun Svcs - Public Works Div	1,733,863	1,856,135	1,856,135	1,505,353	1,725,661	1,934,201	1,894,811	1,885,231
Dept: 572.000 Recreation								
500.342 Senior Rec. Ctr. Contract	64,000	68,000	68,000	65,920	68,000	67,898	67,898	67,898
500.343 Beach Maintenance Contract	162,709	180,000	180,000	162,708	162,710	180,000	180,000	180,000
500.345 Contractual Services	33,500	36,000	36,000	19,750	19,750	38,000	38,710	38,710
500.347 Programs	12,352	17,000	17,000	12,729	13,250	17,000	14,000	14,000
500.430 Electric Service	1,370	1,800	1,800	4,851	5,920	6,500	6,500	6,500
500.460 Equipment Maintenance	3,202	10,000	10,000	0	0	10,000	10,000	10,000
500.469 Buoy Maintenance	8,318	9,000	9,000	0	1,700	9,000	9,000	9,000
500.495 Special Events	75,388	68,500	68,500	72,214	75,670	68,220	72,000	72,000
500.510 Office Supplies	990	525	525	677	820	525	525	525
500.520 Bldg. Maintenance	20,668	15,000	15,000	17,467	19,110	15,000	15,000	15,000
500.536 Sea Oats	1,815	5,000	5,000	1,471	1,471	5,000	5,000	5,000
500.550 Operating Expenses	55,451	45,000	45,000	49,150	51,950	51,000	51,000	51,000
500.640 Capital Outlay - Equipt & Mach	38,495	20,000	20,000	12,357	15,000	20,000	20,000	20,000
Recreation	478,258	475,825	475,825	419,294	435,351	488,143	489,633	489,633
Dept: 581.100 Interfund Transfers								
500.910 Transfer to CIP Fund	1,663,227	1,529,055	2,222,835	1,276,791	2,222,835	1,359,263	1,759,263	1,759,263
500.997 To Fire Fund - Ocean Patrol	0	0	0	0	0	26,800	26,800	26,800
Interfund Transfers	1,663,227	1,529,055	2,222,835	1,276,791	2,222,835	1,386,063	1,786,063	1,786,063
Total Expenditures	12,484,797	12,654,655	13,582,935	11,254,678	13,033,376	12,827,763	13,546,818	13,582,345
General Fund	-355,554	0	0	358,251	0	0	0	0

**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) 1st Hearing
Fund: 101 - Special Revenue-Police Conf								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.201 Carry Forward-LETf	0	0	0	0	2,654			
Appropriated Fund Balance	0	0	0	0	2,654	0	0	0
Dept: 306.000 Miscellaneous Revenues								
361.101 Interest (LETf)	19	0	0	0	0			
361.102 Interest (Training)	1	0	0	0	0			
369.100 Miscellaneous Revenues	2,487	0	0	8,154	8,154			
Miscellaneous Revenues	2,507	0	0	8,154	8,154	0	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	0	0			
Interfund Transfers	0	0	0	0	0	0	0	0
Total Revenues	2,507	0	0	8,154	10,808	0	0	0
Expenditures								
Dept: 521.100 Police Dept. Confiscated								
500.315 Professional Services	0	0	0	0	0			
500.410 Communications	0	0	0	0	0			
500.550 Operating Expenses	0	0	0	0	0			
500.640 Capital Outlay - Equip & Mach	155,467	0	0	0	10,808			
Police Dept. Confiscated	155,467	0	0	0	10,808	0	0	0
Total Expenditures	155,467	0	0	0	10,808	0	0	0
Special Revenue-Police Conf	-152,960	0	0	8,154	0	0	0	0



**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) 1st Hearing
Fund: 103 - Sewer System-Maint, Renew, Repla								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	12,017	632,017	0	453,965	370,982	430,379	430,379
Appropriated Fund Balance	0	12,017	632,017	0	453,965	370,982	430,379	430,379
Dept: 304.000 Charges for Services								
343.500 Sewer Fees	1,127,694	1,118,000	1,118,000	942,003	1,118,000	1,145,950	1,145,950	1,145,950
343.510 Sewer Penalties	0	0	0	0	0			
Charges for Services	1,127,694	1,118,000	1,118,000	942,003	1,118,000	1,145,950	1,145,950	1,145,950
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	823	0	0	0	0			
Miscellaneous Revenues	823	0	0	0	0	0	0	0
Total Revenues	1,128,517	1,130,017	1,750,017	942,003	1,571,965	1,516,932	1,576,329	1,576,329
Expenditures								
Dept: 535.000 Sanitary Sewers								
500.120 Regular Salaries	77,307	81,183	81,183	68,724	85,797	89,188	89,188	89,123
500.210 Employer FICA Taxes	5,143	5,893	5,893	5,257	5,893	6,457	6,457	6,457
500.220 Retirement	10,423	13,391	13,391	11,548	13,391	14,927	14,927	14,818
500.230 Group Insurance	9,456	11,214	11,214	9,421	11,214	11,560	11,560	11,065
500.315 Professional Services	0	55,000	74,000	5,787	55,000	60,000	60,000	60,000
500.340 Sewer/Wastewater	611,336	660,000	660,000	533,878	660,000	660,000	660,000	660,000
500.345 Contractual Services	16,068	15,000	15,000	13,407	15,000	15,000	18,897	18,897
500.430 Electric Service	0	0	0	0	0	19,000	19,000	19,000
500.431 Water Service	0	0	0	0	0	300	300	300
500.435 Utilities	17,858	20,000	20,000	14,553	16,000	20,000		
500.459 Sewer Lateral Line Maintenance	67,721	50,000	31,000	30,233	30,233	10,000	10,000	10,000
500.465 Pump Station Maintenance	377	5,000	5,000	6,440	7,500	5,000	5,000	5,000
500.497 Contingency	0	108,336	82,107	0	0	100,000	100,000	100,669
500.506 Printing & Binding	483	0	0	239	239			
500.550 Operating Expenses	0	0	0	469	469	500	1,000	1,000
500.630 Cap Outlay Imp other than bldg	3,100	100,000	720,000	14,402	645,000	500,000	575,000	575,000
500.640 Capital Outlay - Equip't & Mach	0	5,000	31,229	26,229	26,229	5,000	5,000	5,000
500.750 Depreciation	61,775	0	0	0	0			
536.000 Pension Expense	108	0	0	0	0			
Sanitary Sewers	881,155	1,130,017	1,750,017	740,587	1,571,965	1,516,932	1,576,329	1,576,329
Dept: 570.000 pumps, sewer lines, rehab								
509.630 Emergency Sewer Replace	525	0	0	0	0			
pumps, sewer lines, rehab	525	0	0	0	0	0	0	0

**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	1st Hearing
Month: 9/30/2016								
Fund: 103 - Sewer System-Maint, Renew, Repla								
Total Expenditures	881,680	1,130,017	1,750,017	740,587	1,571,965	1,516,932	1,576,329	1,576,329
Sewer System-Maint, Renew, Repla	246,837	0	0	201,416	0	0	0	0

**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) 1st Hearing
Fund: 115 - Fire Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.203 Appropriation from Fire Fd/Veh R	0	239,545	239,545	0	71,847	57,492	60,492	60,492
Appropriated Fund Balance	0	239,545	239,545	0	71,847	57,492	60,492	60,492
Dept: 301.050 Fire Assessment								
311.200 Property Tax-Fire Assessment	977,094	959,218	959,218	975,225	975,225	1,032,527	1,032,527	1,032,527
Fire Assessment	977,094	959,218	959,218	975,225	975,225	1,032,527	1,032,527	1,032,527
Dept: 304.000 Charges for Services								
342.210 Fire Inspection Fees	29,930	40,000	40,000	32,593	32,593	35,000	35,000	35,000
Charges for Services	29,930	40,000	40,000	32,593	32,593	35,000	35,000	35,000
Dept: 306.000 Miscellaneous Revenues								
369.100 Miscellaneous Revenues	10,036	0	0	70	70			
Miscellaneous Revenues	10,036	0	0	70	70	0	0	0
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	0	0	0	0	0	26,800	26,800	26,800
Interfund Transfers	0	0	0	0	0	26,800	26,800	26,800
Total Revenues	1,017,060	1,238,763	1,238,763	1,007,888	1,079,735	1,151,819	1,154,819	1,154,819
Expenditures								
Dept: 522.000 Fire Department								
500.151 Fire Dept Pension	7,853	6,000	6,000	0	0	6,000	6,000	6,000
500.315 Professional Services	5,054	41,000	41,000	18,387	19,665	10,000	10,000	10,000
500.320 Audit Expense	8,500	7,000	7,000	7,000	7,000	7,000	7,000	7,000
500.345 Contractual Services	783,235	795,263	795,263	795,263	795,263	806,819	806,819	806,819
500.520 Bldg. Maintenance	2,347	0	0	1,984	1,984		3,000	3,000
500.624 Capital Outlay-Bldg. Improvemt	0	20,000	20,000	3,125	3,125			
500.640 Capital Outlay - Equipt & Mach	0	302,500	302,500	230,698	230,698	300,000	300,000	300,000
500.644 Capital Outlay-Vehicles	0	45,000	45,000	0	0			
500.912 Transfer to General Fund	20,000	22,000	22,000	16,500	22,000	22,000	22,000	22,000
Fire Department	826,989	1,238,763	1,238,763	1,072,957	1,079,735	1,151,819	1,154,819	1,154,819
Total Expenditures	826,989	1,238,763	1,238,763	1,072,957	1,079,735	1,151,819	1,154,819	1,154,819
Fire Fund	190,071	0	0	-65,069	0	0	0	0

**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) 1st Hearing
Month: 9/30/2016								
Fund: 300 - Capital Project Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	932,070	932,070	0	0	250,000	250,000	448,770
380.204 Appropriated from El Mar Reser	0	0	0	0	0	25,000	25,000	25,000
Appropriated Fund Balance	0	932,070	932,070	0	0	275,000	275,000	473,770
Dept: 303.000 Intergovernmental Revenues								
334.926 FDOT JPAs	100,000	0	0	0	0			
Intergovernmental Revenues	100,000	0	0	0	0	0	0	0
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	972	1,000	1,000	211	300	1,000	1,000	1,000
Miscellaneous Revenues	972	1,000	1,000	211	300	1,000	1,000	1,000
Dept: 581.100 Interfund Transfers								
381.105 Transfer from General Fund	1,663,227	1,529,055	2,222,835	1,276,791	2,079,047	1,359,263	1,759,263	1,759,263
Interfund Transfers	1,663,227	1,529,055	2,222,835	1,276,791	2,079,047	1,359,263	1,759,263	1,759,263
Total Revenues	1,764,199	2,462,125	3,155,905	1,277,002	2,079,347	1,635,263	2,035,263	2,234,033
Expenditures								
Dept: 519.000 General								
500.120 Regular Salaries	56,472	65,878	65,878	56,456	66,362	67,852	67,852	68,123
500.140 Overtime Salaries	1,269	0	0	1,046	1,046			
500.210 Employer FICA Taxes	4,712	4,722	4,722	3,892	4,722	4,826	4,826	4,826
500.220 Retirement	7,111	8,050	8,050	6,599	8,050	8,584	8,584	8,569
500.230 Group Insurance	5,034	14,411	14,411	12,130	14,411	16,334	16,334	14,632
500.315 Professional Services	13,620	15,000	15,000	4,320	15,000	15,000	15,000	15,000
500.497 Contingency	0	245,000	245,000	0	0	100,000	100,000	100,000
500.550 Operating Expenses	0	0	0	175	175	1,000	1,000	1,000
500.999 Contribution to Fund Balance	0	0	400,000	0	0	550,000	950,000	950,000
General	88,218	353,061	753,061	84,618	109,766	763,596	1,163,596	1,162,150
Dept: 519.152 Neighborhood Improvements								
500.624 Capital Outlay-Bldg. Improvemnt	13,287	45,000	45,000	10,118	10,700	30,000	30,000	30,000
500.629 Capital Outlay - Design/Permit	367	0	0	0	0			
Neighborhood Improvements	13,654	45,000	45,000	10,118	10,700	30,000	30,000	30,000
Dept: 519.161 Town Hall /Public Safety								
500.630 Cap Outlay Imp other than bldg	0	45,000	45,000	0	2,000			
Town Hall /Public Safety	0	45,000	45,000	0	2,000	0	0	0
Dept: 545.161 Sidewalks								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	50,000	50,000	50,000
Sidewalks	0	0	0	0	0	50,000	50,000	50,000
Dept: 559.010 Underground Utilities								
500.630 Cap Outlay Imp other than bldg	25,179	0	0	0	0			



## Ex "A" to Resolution 2016-29

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year	Current Year			Estimated Total	(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September		Dept. Req.	Manager Rec.	1st Hearing
Fund: 300 - Capital Project Fund								
Expenditures								
Underground Utilities	25,179	0	0	0	0	0	0	0
Dept: 559.020 Drainage- Bel Air Repairs								
500.629 Capital Outlay - Design/Permit	4,380	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	151,122	0	0	0	0			
Drainage- Bel Air Repairs	155,502	0	0	0	0	0	0	0
Dept: 559.021 Drainage Projects								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	150,000	150,000	150,000
Drainage Projects	0	0	0	0	0	150,000	150,000	150,000
Dept: 559.022 Basin Drive Drainage								
500.629 Capital Outlay - Design/Permit	39,330	13,000	13,000	10,593	10,593			
500.630 Cap Outlay Imp other than bldg	61,835	420,000	420,000	405,535	405,535			
Basin Drive Drainage	101,165	433,000	433,000	416,128	416,128	0	0	0
Dept: 572.101 Beach Bathrooms								
500.612 Building Construction	0	267,500	267,500	13,844	93,796			188,704
500.629 Capital Outlay - Design/Permit	41,301	7,500	7,500	988	988			11,512
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0			
Beach Bathrooms	41,301	275,000	275,000	14,832	94,784	0	0	200,216
Dept: 572.200 Beach Renourishment								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	116,667	116,667	116,667
Beach Renourishment	0	0	0	0	0	116,667	116,667	116,667
Dept: 575.550 Terra Mar Bridge								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	75,000	75,000	75,000
Terra Mar Bridge	0	0	0	0	0	75,000	75,000	75,000
Dept: 576.124 Pine Avenue Drainage								
500.629 Capital Outlay - Design/Permit	5,599	0	0	0	0			
500.630 Cap Outlay Imp other than bldg	64,511	0	0	0	0			
Pine Avenue Drainage	70,110	0	0	0	0	0	0	0
Dept: 576.130 Street Resurfacing								
500.630 Cap Outlay Imp other than bldg	0	150,000	313,780	293,246	313,780	350,000	350,000	350,000
Street Resurfacing	0	150,000	313,780	293,246	313,780	350,000	350,000	350,000
Dept: 576.131 Commercial A1A to Seagrape								
500.629 Capital Outlay - Design/Permit	83,764	12,000	12,000	12,212	12,212			
500.630 Cap Outlay Imp other than bldg	572,601	1,069,064	1,199,064	1,046,907	1,046,907			
Commercial A1A to Seagrape	656,365	1,081,064	1,211,064	1,059,119	1,059,119	0	0	0
Dept: 577.100 Friedt Park								
500.630 Cap Outlay Imp other than bldg	49,295	80,000	80,000	73,070	73,070	25,000	25,000	25,000
Friedt Park	49,295	80,000	80,000	73,070	73,070	25,000	25,000	25,000
Dept: 579.166 El Mar Streetscape								
500.629 Capital Outlay - Design/Permit	0	0	0	0	0	25,000	25,000	25,000

**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

	Prior Year Actual	Original Budget	Amended Budget	Current Year Actual Thru September	Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) 1st Hearing
Month: 9/30/2016								
Fund: 300 - Capital Project Fund								
Expenditures								
El Mar Streetscape	0	0	0	0	0	25,000	25,000	25,000
Dept: 580.900 Projects TBD								
500.630 Cap Outlay Imp other than bldg	0	0	0	0	0	50,000	50,000	50,000
Projects TBD	0	0	0	0	0	50,000	50,000	50,000
Total Expenditures	1,200,789	2,462,125	3,155,905	1,951,131	2,079,347	1,635,263	2,035,263	2,234,033
Capital Project Fund	563,410	0	0	-674,129	0	0	0	0

**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year Actual	Current Year		Actual Thru September	Estimated Total	(6) Dept. Req.	(7) Manager Rec.	(8) 1st Hearing
		Original Budget	Amended Budget					
Fund: 310 - Parking Fund								
Revenues								
Dept: 000.000 Appropriated Fund Balance								
380.200 Appropriated Fund Balance	0	0	21,741	0	0			
Appropriated Fund Balance	0	0	21,741	0	0	0	0	0
Dept: 304.000 Charges for Services								
344.500 Parking Permits	76,473	65,000	65,000	111,537	113,014	90,000	90,000	90,000
344.520 Parking Agreements	45,950	45,950	45,950	51,515	51,515	46,000	46,000	46,000
344.551 South Ocean	110,734	150,000	150,000	103,028	110,000	130,000	130,000	130,000
344.552 Ocean Front Meters	418,200	300,000	300,000	475,509	515,000	425,000	425,000	425,000
344.553 Commercial Blvd. Meters	91,758	90,000	90,000	103,863	108,000	95,000	95,000	95,000
344.554 Parking Meters - Beach	142,953	120,000	120,000	128,174	138,000	120,000	120,000	120,000
344.556 El Prado Parking Lot	409,183	310,000	310,000	450,454	490,000	310,000	310,000	310,000
344.558 Town Hall Parking Lot	10,198	10,000	10,000	7,248	8,000	7,000	7,000	7,000
344.559 El Mar Parking Lot	219,913	175,000	175,000	222,559	230,000	200,000	200,000	200,000
344.560 A1A Parking Lot	250,197	200,000	200,000	243,231	260,000	250,000	250,000	250,000
344.561 FDOT Right of Way	6,507	1,300	1,300	0	0			
344.562 Minto Parking Lot	38,105	0	0	0	0			
344.563 Bougainvillea/ Poinciana	116,538	105,000	105,000	79,952	85,000	84,000	84,000	84,000
Charges for Services	1,936,709	1,572,250	1,572,250	1,977,070	2,108,529	1,757,000	1,757,000	1,757,000
Dept: 305.000 Fines & Forfeitures								
354.100 Parking Fines	97,266	90,000	90,000	45,970	50,000	45,000	45,000	45,000
Fines & Forfeitures	97,266	90,000	90,000	45,970	50,000	45,000	45,000	45,000
Dept: 306.000 Miscellaneous Revenues								
361.100 Interest Earnings	1,197	1,000	1,000	390	500	500	500	500
369.100 Miscellaneous Revenues	3,300	0	0	4,707	4,815			
Miscellaneous Revenues	4,497	1,000	1,000	5,097	5,315	500	500	500
Total Revenues	2,038,472	1,663,250	1,684,991	2,028,137	2,163,844	1,802,500	1,802,500	1,802,500
Expenditures								
Dept: 545.000 Parking Operations								
500.120 Regular Salaries	68,285	89,562	89,562	70,275	84,151	88,001	88,001	88,001
500.140 Overtime Salaries	683	2,000	2,000	163	500	2,000	2,000	2,000
500.210 Employer FICA Taxes	5,154	6,314	6,314	5,181	6,314	5,876	5,876	5,876
500.220 Retirement	9,759	14,374	14,374	10,716	14,374	12,748	12,748	12,724
500.230 Group Insurance	8,342	15,843	15,843	13,722	15,843	20,257	20,257	19,146
500.315 Professional Services	41,851	10,000	10,000	2,372	10,000			
500.345 Contractual Services	299,774	326,000	326,000	267,044	315,000	302,000	302,000	302,000
500.353 Parking Alternatives	111,452	100,000	100,000	68,812	75,000	200,000	200,000	200,000
500.410 Communications	6,797	8,832	8,832	7,185	8,000	9,000	9,752	9,752

**Ex "A" to Resolution 2016-29**

Town of Lauderdale by the Sea

Month: 9/30/2016	Prior Year	Current Year				(6)	(7)	(8)
	Actual	Original Budget	Amended Budget	Actual Thru September	Estimated Total	Dept. Req.	Manager Rec.	1st Hearing
Fund: 310 - Parking Fund								
Expenditures								
Dept: 545.000 Parking Operations								
500.430 Electric Service	2,779	3,000	3,000	2,551	2,800	3,000	3,000	3,000
500.431 Water Service	1,962	5,000	5,000	4,173	5,000	5,250	5,250	5,250
500.441 Sun Trolley Contract	0	25,000	25,000	18,750	18,750	25,750	25,750	25,750
500.461 Vehicle Maintenance	2,043	4,000	4,000	1,226	4,000	5,000	5,000	5,000
500.462 Fuel	38	500	500	199	500	500	500	500
500.463 Service Maintenance Contracts	4,320	29,440	29,440	20,920	30,670	30,670	29,440	29,440
500.497 Contingency	0	50,000	50,000	0	0	50,000	50,000	51,135
500.506 Printing & Binding	2,285	500	500	1,983	2,000	2,500	2,500	2,500
500.508 Postage	887	2,000	2,000	894	1,000	2,000	2,000	2,000
500.510 Office Supplies	293	1,000	1,000	121	300	1,000	1,000	1,000
500.525 Uniform Expense	1,248	1,311	1,311	958	1,000	1,500	1,500	1,500
500.532 Signs	0	0	0	15,027	15,027	15,000	15,000	15,000
500.533 Parking Meter Parts-Supplies	12,065	34,000	34,000	18,834	20,000	20,000	18,478	18,478
500.545 Training	0	2,000	2,000	0	0		2,000	2,000
500.550 Operating Expenses	33,260	33,000	33,000	14,249	15,000	33,000	33,000	33,000
500.629 Capital Outlay - Design/Permit	17,362	35,000	78,279	20,563	20,563			
500.630 Cap Outlay Imp other than bldg	3,250	250,000	556,721	365,357	406,683			
500.640 Capital Outlay - Equip't & Mach	0	20,000	41,741	40,741	40,741			
500.750 Depreciation	25,979	0	0	0	0			
500.999 Contribution to Fund Balance	0	594,574	244,574	0	1,050,628	967,448	967,448	967,448
536.000 Pension Expense	108	0	0	0	0			
Parking Operations	659,976	1,663,250	1,684,991	972,016	2,163,844	1,802,500	1,802,500	1,802,500
Total Expenditures	659,976	1,663,250	1,684,991	972,016	2,163,844	1,802,500	1,802,500	1,802,500
Parking Fund	1,378,496	0	0	1,056,121	0	0	0	0
Grand Total:	1,870,300	0	0	884,744	0	0	0	0





Item No. \_\_\_\_\_

## Agenda Memorandum

**Finance Department**

Department

**Lisa Fuentes**

Director

**COMMISSION MEETING DATE: September 12, 2016**

ITEM CATEGORY: Resolution

### **SUBJECT TITLE: Resolution 2016-30 - Adopt Final Fire Assessment FY2016-17**

**EXPLANATION:** On July 26, 2016, the Commission adopted Resolution 2016-27, which set the proposed fire assessment rates for FY2016; reprinted below in Table 1.

The attached Resolution 2016-30 (**Exhibit 1**), establishes the final fire assessment rates for fire protection services for the fiscal year beginning October 1, 2016 and ending September 30, 2017.

Resolution 2016-30 adopts the fire assessment rates of \$129.85/unit for residential uses and \$0.21/square foot for non-residential uses (presented in Table 1) beginning October 1, 2016.

**Table 1 – Recommended Rate**

	<b>Current</b>	<b>Proposed</b>	<b>Change</b>	
			<b>\$</b>	<b>%</b>
Residential (per unit)	\$ 123.50	\$ 129.85	\$ 6.35	5.1%
Non-Residential (per square foot)	\$ 0.1672	\$ 0.2100	\$ 0.0428	25.6%

The estimated fire protection assessment for FY17 is \$1,089,494.07 (Exhibit A to Resolution 2016-30); of which the Town budgets 95% or \$1,035,019.37.

Notice of the public hearing for the proposed fire assessment rates was advertised on August 10, 2016.

**RECOMMENDATION:** Adopt Resolution 2016-30.

**Exhibit: 1.** Resolution 2016-30 (Exhibit A-FY16/17 Fire Recap)

Reviewed by Town Attorney

☒ Yes ☐ No

# Exhibit 1

## RESOLUTION 2016-30

A RESOLUTION OF THE TOWN COMMISSION OF  
THE TOWN OF LAUDERDALE-BY-THE-SEA,  
FLORIDA, ESTABLISHING THE FINAL FIRE  
ASSESSMENT RATE ON PROPERTY THAT IS  
SPECIALLY BENEFITED BY FIRE PROTECTION  
SERVICES FOR THE FISCAL YEAR BEGINNING  
OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017;  
CONFIRMING THE FINAL ASSESSMENT ROLLS AND  
LEVYING SUCH SPECIAL ASSESSMENTS.

**WHEREAS**, the Town Commission has previously found that the imposition of fire protection services assessments for fire protection services is an equitable and efficient method of allocating and apportioning the cost of fire protection services among parcels of benefited property; and

**WHEREAS**, the Town is empowered by Chapter 170, Florida Statutes, as amended, and by its Home Rule powers, to levy and collect fire protection services assessments to defray the costs associated with the provision of fire protection services; and

**WHEREAS**, the Town Commission has determined that all properties within the Town that specially benefit from fire protection services shall be assessed for the costs of those services; and

**WHEREAS**, the costs of the fire protection services to be assessed are fairly and equitably allocated through the use of assessment methodology; and

**WHEREAS**, the Town Commission has provided notice and has conducted a public hearing to consider, discuss and hear public comment regarding the fire protection services assessments for the 2016/2017 Fiscal Year; and

**WHEREAS**, the Town Commission finds that the Town's fire protection services assessment program should provide for partial year assessments against specially benefited property that is certified for occupancy after October 1, 2016, and that such assessments shall be fairly and reasonably apportioned.

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COMMISSION OF  
THE TOWN OF LAUDERDALE-BY-THE-SEA FLORIDA, THAT:**

Section 1. This Resolution is adopted pursuant to the provisions of Chapter 170, Florida Statutes, as amended, and pursuant to the Home Rule powers of the City.

Section 2. Fire protection services assessments shall be levied on all parcels or units of property specially benefited by fire protection services, and are hereby imposed for the 2016/2017 Fiscal Year commencing October 1, 2016 and ending September 30, 2017.

Section 3      The assessments have been fairly and reasonably apportioned among the specially benefited parcels as shown on the applicable final assessments roll for such fire protection services, attached hereto and made a part hereof as Exhibit “A,” all of which are hereby established and confirmed as the final fire protection assessment roll.

Section 4. The Town Clerk is directed to send a certified copy of this Resolution and the Assessment Roll on appropriate electronic media to the Broward County Property Appraiser so that the total assessment hereby levied can be entered on the County tax rolls by said Appraiser and collected by the Broward County Revenue Collector.

**Section 5.** This Resolution shall take effect upon its adoption.

PASSED AND ADOPTED by the Town Commission of the Town of Lauderdale-By-The-Sea, Florida, this \_\_\_\_ day of September, 2016.

MAYOR SCOT SASSER

ATTEST

Town Clerk Tedra Allen

APPROVED AS TO FORM:

Susan L. Trevarthen, Town Attorney

2016 Lauderdale By The Sea Proposed Fire Recap

# Exhibit 1

Type	Class	Rate	# of Parcels	Tax Base	Taxes	# of Ex Parcels	Ex Base	Total	Total Base
R	RESIDENTIAL	\$ 129.85	5,976	6,840	\$ 888,174.00	-	-	5,976	6,840
L	VACANT LOTS	\$ -	-	-	\$ -	93	93	93	93
C	COMMERCIAL	\$ 0.21	108	866,847	\$ 182,037.87	-	-	108	866,847
Y	MISCELLANEOUS EXEMPT	\$ -	-	-	\$ -	2	49,258	2	49,258
S	SPEC./COMB.		18	104,883	\$ 19,282.20	-	-	18	104,883
X	GOVERNMENTAL		-	-	\$ -	30	30,114	30	30,114
V	COMMON AREAS		-	-	\$ -	38	38	38	38
			6,102		\$ 1,089,494.07	163		6,265	